

October

Town of Atlanta
Financial Report

2012

Balance Forward	\$	187,205.36
Receipts		
4040 See Savings Account		
4041 State of Wisconsin Division of Transportation--GIA	\$	21,473.39
4042 See Savings Account		
4043 Dairyland State Bank--NOW Account Interest	\$	22.93
Total	\$	<u>21,496.32</u>

Disbursements

7622 James Wester--Mowing ditches	\$	2,012.50
7623 Clark Auto Supply--Tractor and tie parts	\$	156.82
7624 Rusk County Farm Supply--Diesel fuel	\$	142.00
7625 Wally's Saw & Gun--Safety Chaps	\$	81.95
7626 Lange Enterprises, Inc.--Fire signs	\$	72.28
7627 Xcel Energy--Town hall electric	\$	10.35
7628 Rusk County Highway Department--Plastic culvert, posts, patch mix	\$	169.23
7629 Monarch Paving--Bennor Road	\$	94,254.50
7630 Rusk County Zoning--New Town Hall-Sewer permit	\$	350.00
7631 Steve Hiegs--Brushing	\$	613.50
7632 Schmitz Farms--Ditch work on Christianson Road	\$	225.00
7633 Vern Chandler--Grading	\$	1,134.00
7634 Town of Stubbs--Lyman Road gravel 1/2 cost	\$	1,609.60
7635 Enviro-Tech Systems & Services--Site/soil eval & design for new hall	\$	500.00
AUTO Dairyland State Bank--Check image fee	\$	3.00
Total	\$	<u>102,534.73</u>

Balance \$ 112,166.95

Note: Check #7634 \$1609.60 is outstanding

Savings Account Balance Forward	\$	199,175.17
4040 Christie Mountain--Land Mortgage	\$	1,199.67
4042 Anderson Logging--Stumpage	\$	2,989.95
Total	\$	<u>209,964.79</u>

Stumpage + 146,638.77 Land Sale = 55,280.74 Christie Mountain Mortgage = 1,199.67 Interest = 245.61

Respectfully submitted,

Michelle Brinker, Treasurer